

TARPON RIDGE
Approved 2025 Budget
January 1, 2025 - December 31, 2025
80 Units

COA	Description	6 Month Total	12 Month Projection	2024 Budget	Approved 2025 Budget
INCOME					
4000	OPERATING INCOME				
4020	ASSESSMENTS	153,600.00	307,200.00	307,200.00	307,196.10
4060	LATE CHARGES	212.00	424.00	0.00	0
4340	INTEREST - RESERVES	5,830.00	11,660.00	0.00	0
4350	INTEREST ALLOC TO RESERVES	-5,830.00	-11,660.00	0.00	0
	TOTAL INCOME	153,812.00	307,624.00	307,200.00	307,196.10
5000 BUILDING MAINTENANCE					
5010	BUILDING MAINTENANCE	4,617.00	9,234.00	7,000.00	9,000.00
5042	MULCH	0.00	0.00	5,000.00	5,000.00
5111	GUTTER CLEANING	0.00	0.00	3,375.00	4,000.00
	TOTAL BUILDING MAINTENANCE	4,617.00	9,234.00	15,375.00	18,000.00
6000 GROUNDS MAINTENANCE					
6035	GENERAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
6040	CONTRACTED LAWN SERVICE	24,600.00	49,200.00	50,640.00	52,000.00
6045	ADDITIONAL LANDSCAPE	0.00	0.00	11,000.00	10,000.00
6120	IRRIGATION MAINTENANCE & REPAIR	1,467.00	2,934.00	4,200.00	4,200.00
6231	PRESSURE CLEANING	0.00	0.00	2,000.00	2,000.00
6340	LAKE/WATERWAY MAINTENANCE	1,812.00	3,624.00	3,624.00	3,935.00
6380	SIGN MAINTENANCE	0.00	0.00	100.00	100.00
6422	GATE MONITORING FEE	1,152.00	2,304.00	1,823.00	2,000.00
6430	GATE REPAIR	0.00	0.00	3,000.00	3,000.00
6240	TREE TRIMMING				5,000.00
	TOTAL GROUNDS MAINTENANCE	29,031.00	58,062.00	77,387.00	83,235.00
7000 CONTRACTS					
6906	PEST CONTROL	271.00	542.00	2,600.00	2,000.00
	TOTAL CONTRACTS	271.00	542.00	2,600.00	2,000.00
7000 POOL/ CLUBHOUSE EXPENSE					
7040	CONTRACTED POOL SERVICE	3,115.00	6,230.00	6,600.00	6,600.00
7045	POOL REPAIR	0.00	0.00	1,500.00	1,500.00
7161	JANITORIAL SERVICE	2,335.00	4,670.00	4,574.00	4,800.00
	TOTAL POOL/ CLUBHOUSE	5,450.00	10,900.00	12,674.00	12,900.00
UTILITIES					
7910	ELECTRIC	13,060.00	26,120.00	25,300.00	27,426.00
7920	WATER/SEWER	318.00	636.00	1,680.00	1,200.00
7930	TELEPHONE	949.00	1,898.00	1,735.00	2,000.00
7940	TRASH REMOVAL	10,690.00	21,380.00	25,380.00	25,000.00
	TOTAL UTILITIES	25,017.00	50,034.00	54,095.00	55,626.00
ADMINISTRATIVE					
8020	MANAGEMENT FEE	5,717.00	11,434.00	11,434.00	12,348.72
8040	POSTAGE	159.00	318.00	600.00	600.00
8060	COPIES/PRINTING/SUPPLIES	1,246.00	2,492.00	1,395.00	2,500.00
8080	CPA SERVICES	0.00	0.00	1,000.00	1,000.00
8100	LEGAL EXPENSE	0.00	0.00	870.00	800.00
8120	INSURANCE	4,952.00	9,904.00	14,188.00	12,000.00
8142	FEES/DUES/LICENSES	175.00	350.00	175.00	175.00
8180	INCOME TAX	4,175.00	8,350.00	1,400.00	2,000.00
8190	MISCELLANEOUS	0.00	0.00	250.00	250.00
8210	CREDIT INVESTIGATIONS	0.00	0.00	100.00	100.00
8390	FED/STATE REQUIRED CORP REPORT FILINGS	106.00	212.00	106.00	120.00
	TOTAL ADMINISTRATIVE	16,530.00	33,060.00	31,518.00	31,893.72
	TOTAL OPERATING EXPENSES	80,916.00	161,832.00	193,649.00	203,654.72
RESERVES					
9130	PAINT				5,000.00
9110	ROOFS	45,475.00	90,950.00	90,950.00	54,058.13
9150	ROADS	3,893.00	7,786.00	7,785.00	15,827.25
9170	DEFERRED MAINTENANCE	5,000.00	10,000.00	10,000.00	26,656.00
9190	POOL	2,408.00	4,816.00	4,815.00	2,000.00
	TOTAL RESERVES	56,776.00	113,552.00	113,550.00	103,541.38
	TOTAL OPERATING EXPENSES and RESERVES	137,692.00	275,384.00	307,199.00	307,196.10
	NET GAIN (LOSS)	16,120.00	32,240.00	1.00	0.00
				2024	Approved 2025
				ANNUAL	3,839.99
				MONTHLY ASSSSMENT AMOUI	320.00